

ISIN
DE000PZ5SDP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	107.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.96000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	131.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	172.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.19000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.91000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.08000 (%)	117.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.64000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.69000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.10000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.21000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.43000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.20000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.04000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.00000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.92000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.99000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	25.41000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	33.28000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	33.28000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.05000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.04000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.53000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.10000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.35000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.31000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.27000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.24000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	113.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	133.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	125.81000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	0.95000 (%)	122.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	129.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.26000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	129.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.26000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.63000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	145.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	110.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	110.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.16000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.01000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	39.23000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.23000 (%)	141.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	166.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	229.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	169.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	137.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	123.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	207.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	133.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	142.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	117.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	117.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	131.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	124.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	114.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	125.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	179.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	121.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	121.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	112.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	147.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	163.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	157.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	175.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	113.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	160.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	0.00000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	29.53000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	39.81000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	272.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	29.50000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.74000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.71000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.59000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.72000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.38000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.28000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.15000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.15000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.33000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.49000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.05000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.05000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.80000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.21000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.80000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.54000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.61000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.93000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.51000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.62000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.62000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.48000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.04000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.46000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.04000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.38000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.83000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.83000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	14.83000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.83000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.12000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)